Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *13.11.2020*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **226**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**708,772.16**
1	13.11.2020/13.11.2020 5639203180858981	SZR TERMO METAL GAEŠA N. PREDUZETN VOJVOANSKA 7 BEOIN 160000000016212171	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-07545		63,049.00
2	13.11.2020/13.11.2020 5639203181163944	METAENTERPRICES DOO BEOGRAD SAVE MAŠKOVICA 3/1 BEOGRAD-VOŽDOVAC 160000000042131250	221 RACUN PKF20-08164 /OSTATAK	99 PKF20-08164-O STATAK		2,567,154.13
3	13.11.2020/13.11.2020 5639203182427481	ZEBRA SZR S. KOZLII KOZLII 160000000003142197	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 004234		216,812.14
4	13.11.2020/13.11.2020 43662463350011 5639203182564012	I.T.L. ALUPVC PR DALIBOR VASILIJEVI ULICA 5B 10 ATENICA 155000000003700075	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		35,629.44
5	13.11.2020/13.11.2020 5639203182821597	POLITEK, DIVOSTINSKI PUT BB, DIVOSTINSKI PUT BB KRAGUJEVAC 285020409426000150	221 PROMET ROBE I USLUGA FINALNA POTROSNJA	99 PPON20-00424 1		33,831.42
6	13.11.2020/13.11.2020 8399176353300011 5639203184681270	LIMPLEX DOO BEOGRAD MIHAILA PETROVIĆA 45 BORČA 325950060001086935	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 20-08237		667,320.01
7	13.11.2020/13.11.2020 87000872762061 5639203185233645	MIROSLAV NIKOLI XC6 PR GRUŽA AGRA BALOSAVE BALOSAVE 205000000018005907	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 99		500,000.00

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
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8	13.11.2020/13.11.2020 5639203185658700	NORTH AMERICAN DOO BEOGRAD DOBRA INA 48 BEOGRAD-STARI GRAD 160000000030984495	221 PKF20-06482 PKF20-06423	99 SPEC		3,131,466.00
9	13.11.2020/13.11.2020 5639203186091828	TOMO ARSENIJEVIĆ PR MAŠINSKI CENTAR ARSENIJEVIĆ BEOGRAD 105000000001750588	221 BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-07899		7,560.00
10	13.11.2020/13.11.2020 5639203186091860	TOMO ARSENIJEVIĆ PR MAŠINSKI CENTAR ARSENIJEVIĆ BEOGRAD 105000000001750588	221 BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 PKF20-08036		6,480.00
11	13.11.2020/13.11.2020 21525857370011 5639203186550571	CUKANOVIC MILAN SZR PRIDVORACKI PUT 39 CACAK 155000000000109426	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 99		22,544.70
12	13.11.2020/13.11.2020 11FP4MMSYMRG2QC0 5639203186642816	INGRAP-OMNI DOO BEOGRAD 265691031000047532	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	13/11		14,940,996.88
13	13.11.2020/13.11.2020 43366203040011 5639203186973022	BILI VENTILACIJE DEJAN BILBIJA PRED STOJANA KORAKSIĆA 8A TRBUŠANI 155000000002110051	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 7644		38,304.00
14	13.11.2020/13.11.2020 5639203187175774	INOX LINE MILENKOVIC DOO VESELINA PEROVICA-TRUSA 008 GORNJI MILANOVAC 170003001616900042	221 DUG PO RACUNIMA	99 99		239,061.90
15	13.11.2020/13.11.2020 5639203187895998	EURO ROAD 111 DOO BEOGRAĐURIJA GAGARINA 231 BEOGRAD 105000000001431167	221 UPLATA PO PREDRACUNU	99 4247		593,280.00
16	13.11.2020/13.11.2020 11FPS6XJYMRD475L 5639203183670380	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6170648879	2,387.95	
17	13.11.2020/13.11.2020 11FPS6XJYMRD4760 5639203183670398	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6170649402,,,,	25,285.68	
18	13.11.2020/13.11.2020 11FPS6XJYMRD4756 5639203183670401	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6170649402,,	18,419.40	
19	13.11.2020/13.11.2020 11FPS6XJYMRD474S 5639203183670410	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6170649402,	92,194.20	

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20	13.11.2020/13.11.2020 11FPS6XJYMRD474E 5639203183670428	MESSER TEHNOGAS AD Beograd 170000000000015049	221 ŠAutoĆ Uplata po raeunu	6170649402	2,387.95	
21	13.11.2020/13.11.2020 11FPS6XJYMRD4740 5639203183670436	NPS DOO Novi Beogr 160000000017300608	221 ŠAutoĆ Uplata po raeunu	R20-10-055	134,429.51	
22	13.11.2020/13.11.2020 11FPS6XJYMRD473L 5639203183670444	BC GROUP COMPUTERS DOO Beograd 265111031000014064	221 ŠAutoĆ Uplata po raeunu	20-300-009127	30,499.98	
23	13.11.2020/13.11.2020 11FPS6XJYMRD4738 5639203183670452	BC GROUP COMPUTERS DOO Beograd 265111031000014064	221 ŠAutoĆ Uplata po raeunu	20-300-009229	83,120.00	
24	13.11.2020/13.11.2020 11FPS6XJYMRD472S 5639203183670460	SIM PALETE MARKO MILO?EVIA Rudno 155000000003202271	221 ŠAutoĆ Uplata po raeunu	535/2020	474,000.00	
25	13.11.2020/13.11.2020 11FPS6XJYMRD48HJ 5639203183670479	SUVOBOR KOP Eaeak 205000000012879263	221 ŠAutoĆ Uplata po raeunu	2605/20	70,170.56	
26	13.11.2020/13.11.2020 11FPS6XJYMRD48H4 5639203183670487	SUVOBOR KOP Eaeak 205000000012879263	221 ŠAutoĆ Uplata po raeunu	2532/20	44,095.27	
27	13.11.2020/13.11.2020 11FPS6XJYMRD48GQ 5639203183670495	SUVOBOR KOP Eaeak 205000000012879263	221 ŠAutoĆ Uplata po raeunu	2506/20	61,612.86	
28	13.11.2020/13.11.2020 11FPS6XJYMRD48GC 5639203183670509	SUVOBOR KOP Eaeak 205000000012879263	221 ŠAutoĆ Uplata po raeunu	2432/20	72,009.36	
29	13.11.2020/13.11.2020 11FPS6XJYMRD48FU 5639203183670525	SUVOBOR KOP Eaeak 205000000012879263	221 ŠAutoĆ Uplata po raeunu	2412/20	6,809.00	
30	13.11.2020/13.11.2020 11FPS6XJYMRD48FG 5639203183670533	SUVOBOR KOP Eaeak 205000000012879263	221 ŠAutoĆ Uplata po raeunu	2389/20	57,916.51	
31	13.11.2020/13.11.2020 11FPS6XJYMRD48F4 5639203183670541	ECOTIME DOO Beograd - 105000000000467278	221 ŠAutoĆ Uplata po raeunu	5693/20	21,240.36	
32	13.11.2020/13.11.2020 11FPS6XJYMRD48EQ 5639203183670550	ECOTIME DOO Beograd - 105000000000467278	221 ŠAutoĆ Uplata po raeunu	53 559220	14,178.00	
33	13.11.2020/13.11.2020 11FPS6XJYMRD48EC 5639203183670576	?TAMPARIJA LABEL D.O.O. Eaeak 155000000004179449	221 ŠAutoĆ Uplata po raeunu	FA-256-0/20	9,120.00	
34	13.11.2020/13.11.2020 11FPS6XJYMRD48DL 5639203183670584	OPTIMA DOO Novi Sad 160000000092010978	221 ŠAutoĆ Uplata po raeunu	1015364/20	6,676.56	
35	13.11.2020/13.11.2020 11FPS6XJYMRD48E0 5639203183670606	DUNAV ZUR Sremski Ka 340000001141085814	221 ŠAutoĆ Uplata po raeunu	78	3,850.00	
36	13.11.2020/13.11.2020 11FPS6XJYMRD48CU 5639203183670614	BAKI DOO Kragujevac 205000000020616274	221 ŠAutoĆ Uplata po raeunu	82-28006	96,240.00	

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37	13.11.2020/13.11.2020 11FPS6XJYMRD48D8 5639203183670622	OPTIMA DOO Novi Sad 160000000092010978	221 ŠAutoĆ Uplata po raeunu	1015269/20	16,373.52	
38	13.11.2020/13.11.2020 11FPS6XJYMRD48C0 5639203183670630	KAT TRADUZIONI CACAK KATARINA ANTIC Eaeak 170005002949900035	221 ŠAutoĆ Uplata po raeunu	CA2-00349/20	890.00	
39	13.11.2020/13.11.2020 11FPS6XJYMRD48CE 5639203183670649	AQUAWELL PRODUCTION DOO Novi Sad 275001022188061195	221 ŠAutoĆ Uplata po raeunu	1-872/2020	4,161.60	
40	13.11.2020/13.11.2020 11FPS6XJYMRD48B6 5639203183670657	LTC DOO Beograd-Ze 340000001101362762	221 ŠAutoĆ Uplata po raeunu	20-301-002260	337,420.82	
41	13.11.2020/13.11.2020 11FPS6XJYMRD48BL 5639203183670673	LTC DOO BEOGRAD-ZE 340000001101362762	221 ŠAUTOĆ UPLATA PO RAEUNU	20-301-002260	6,207.36	
42	13.11.2020/13.11.2020 11FPS6XJYMRD48AE 5639203183670681	ALBO DOO Zemun 205000000013335842	221 ŠAutoĆ Uplata po raeunu	52397	90,000.00	
43	13.11.2020/13.11.2020 11FPS6XJYMRD48AS 5639203183670690	ADVOKAT MILOS GLISOVIC Beograd 160000000046272374	221 ŠAutoĆ Uplata po raeunu	20/2020	117,568.00	
44	13.11.2020/13.11.2020 11FPS6XJYMRD489N 5639203183670703	AUTO EAEAK PROMET Eaeak 205000000023953268	221 ŠAutoĆ Uplata po raeunu	147-2295-5,.,	6,088.70	
45	13.11.2020/13.11.2020 11FPS6XJYMRD48A0 5639203183670711	ALBO DOO Zemun 205000000013335842	221 ŠAutoĆ Uplata po raeunu	52092	77,474.40	
46	13.11.2020/13.11.2020 11FPS6XJYMRD488U 5639203183670720	MHS TEAM AT DOO Trbu?ani 325950070004140640	221 ŠAutoĆ Uplata po raeunu	20-3C00-00029 5	3,859.08	
47	13.11.2020/13.11.2020 11FPS6XJYMRD489A 5639203183670738	MHS TEAM AT DOO Trbu?ani 325950070004140640	221 ŠAutoĆ Uplata po raeunu	20-3000-00050 8	141,600.00	
48	13.11.2020/13.11.2020 11FPS6XJYMRD4884 5639203183670754	GUTMAN LIFTING DOO Beograd - 170003000313300164	221 ŠAutoĆ Uplata po raeunu	20-452	5,997.60	
49	13.11.2020/13.11.2020 11FPS6XJYMRD488G 5639203183670762	MHS TEAM AT DOO Trbu?ani 325950070004140640	221 ŠAutoĆ Uplata po raeunu	20-3003-00017 8	4,560.00	
50	13.11.2020/13.11.2020 11FPS6XJYMRD487A 5639203183670770	ARNIKA Eaeak 155000000002247015	221 ŠAutoĆ Uplata po raeunu	48/20	14,000.00	
51	13.11.2020/13.11.2020 11FPS6XJYMRD487N 5639203183670789	ARNIKA Eaeak 155000000002247015	221 ŠAutoĆ Uplata po raeunu	51/20	12,650.00	
52	13.11.2020/13.11.2020 11FPS6XJYMRD486J 5639203183670797	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	04509-8	30,151.08	
53	13.11.2020/13.11.2020 11FPS6XJYMRD486X 5639203183670800	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	04459-8	14,682.43	

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54	13.11.2020/13.11.2020 11FPS6XJYMRD485S 5639203183670827	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	(05)04546-2	2,185.00	
55	13.11.2020/13.11.2020 11FPS6XJYMRD4866 5639203183670835	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	04521-7	36,889.50	
56	13.11.2020/13.11.2020 11FPS6XJYMRD4852 5639203183670843	DOM ZDRAVLJA " KRALJEVO" KRALJEVO Kraljevo 840000000085366724	221 ŠAutoĆ Uplata po raeunu	15436/20	14,750.00	
57	13.11.2020/13.11.2020 11FPS6XJYMRD485E 5639203183670851	TRGOJUG DOO Eaeak 170000000000367644	221 ŠAutoĆ Uplata po raeunu	(05)04457-1	34,352.63	
58	13.11.2020/13.11.2020 11FPS6XJYMRD484A 5639203183670878	VIVA DEKOR MB MILADIN MILOVANOVIA P Kraljevo 205000000019629493	221 ŠAutoĆ Uplata po raeunu	137-202-20	5,070.00	
59	13.11.2020/13.11.2020 11FPS6XJYMRD484N 5639203183670886	DOM ZDRAVLJA " KRALJEVO" KRALJEVO Kraljevo 840000000085366724	221 ŠAutoĆ Uplata po raeunu	15437/20	6,600.00	
60	13.11.2020/13.11.2020 11FPS6XJYMRD483J 5639203183670894	ORION TELEKOM DOO Zemun 340000001101447055	221 ŠAutoĆ Uplata po raeunu	UGF1031/20-26 54	8,995.77	
61	13.11.2020/13.11.2020 11FPS6XJYMRD483X 5639203183670908	VIVA DEKOR MB MILADIN MILOVANOVIA P Kraljevo 205000000019629493	221 ŠAutoĆ Uplata po raeunu	135-202-20	4,225.00	
62	13.11.2020/13.11.2020 11FPS6XJYMRD482Q 5639203183670916	OLMA LUBRICANTS DOO Novi Beogr 275000022001205489	221 ŠAutoĆ Uplata po raeunu	164/20	107,088.00	
63	13.11.2020/13.11.2020 11FPS6XJYMRD4834 5639203183670924	TRGOMETAL Beograd 160000000031927917	221 ŠAutoĆ Uplata po raeunu	FASP-3434-M2/ 20	29,508.19	
64	13.11.2020/13.11.2020 11FPS6XJYMRD4820 5639203183670932	A.B.S. TOOLS SRB DOO Prnjavor 160000000032481205	221 ŠAutoĆ Uplata po raeunu	527/A	7,923.52	
65	13.11.2020/13.11.2020 11FPS6XJYMRD482C 5639203183670940	OLMA LUBRICANTS DOO Novi Beogr 275000022001205489	221 ŠAutoĆ Uplata po raeunu	20-300-000791	214,176.00	
66	13.11.2020/13.11.2020 11FPS6XJYMRD4818 5639203183670959	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-00063 0	25,466.40	
67	13.11.2020/13.11.2020 11FPS6XJYMRD481L 5639203183670967	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-00064 3	5,006.40	
68	13.11.2020/13.11.2020 11FPS6XJYMRD480G 5639203183670975	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-00064 2	16,675.20	
69	13.11.2020/13.11.2020 11FPS6XJYMRD480U 5639203183670991	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-00064 5	17,107.20	

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70	13.11.2020/13.11.2020 11FPS6XJYMRD47X6 5639203183671009	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000640	21,264.02	
71	13.11.2020/13.11.2020 11FPS6XJYMRD4804 5639203183671017	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000641	26,208.00	
72	13.11.2020/13.11.2020 11FPS6XJYMRD47VA 5639203183671025	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000638	17,193.59	
73	13.11.2020/13.11.2020 11FPS6XJYMRD47VQ 5639203183671033	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000639	34,272.00	
74	13.11.2020/13.11.2020 11FPS6XJYMRD47UG 5639203183671041	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000636	33,148.78	
75	13.11.2020/13.11.2020 11FPS6XJYMRD47UU 5639203183671050	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000637	34,387.28	
76	13.11.2020/13.11.2020 11FPS6XJYMRD47TN 5639203183671068	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000628	24,235.20	
77	13.11.2020/13.11.2020 11FPS6XJYMRD47U4 5639203183671076	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000635	23,078.40	
78	13.11.2020/13.11.2020 11FPS6XJYMRD47SX 5639203183671092	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010000633	23,155.20	
79	13.11.2020/13.11.2020 11FPS6XJYMRD47TA 5639203183671114	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000627	23,544.00	
80	13.11.2020/13.11.2020 11FPS6XJYMRD47S6 5639203183671130	SMS GLASS SERVIS Eaeak 160000000036364503	221 ŠAutoĆ Uplata po raeunu	781/2020	55,200.00	
81	13.11.2020/13.11.2020 11FPS6XJYMRD47SJ 5639203183671149	STEEL SERVICE CENTAR Smederevo 165000700829626460	221 ŠAutoĆ Uplata po raeunu	20-3010-000629	25,228.76	
82	13.11.2020/13.11.2020 11FPS6XJYMRD47RC 5639203183671165	HAHN+KOLB DOO Beograd 170000030089058865	221 ŠAutoĆ Uplata po raeunu	13870,	7,200.00	
83	13.11.2020/13.11.2020 11FPS6XJYMRD47RQ 5639203183671173	VI?NJA Kraljevo 310000000015491792	221 ŠAutoĆ Uplata po raeunu	3776	423.36	
84	13.11.2020/13.11.2020 11FPS6XJYMRD47QJ 5639203183671181	KNEZ PETROL DOO Zemun 105000000056500977	221 ŠAutoĆ Uplata po raeunu	9641-000/2020	233,059.40	

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85	13.11.2020/13.11.2020 11FPS6XJYMRD47R0 5639203183671203	HAHN+KOLB DOO Beograd 170000030089058865	221 ŠAutoĆ Uplata po raeunu	13870	47,466.00	
86	13.11.2020/13.11.2020 11FPS6XJYMRD47PS 5639203183671211	THYSSENKRUPPMATERIALS DOO In?ija 265104031000159235	221 ŠAutoĆ Uplata po raeunu	4400082673	359,262.59	
87	13.11.2020/13.11.2020 11FPS6XJYMRD47Q6 5639203183671238	EA TERM DOO Eaeak 340000001101538235	221 ŠAutoĆ Uplata po raeunu	66-06057	7,222.50	
88	13.11.2020/13.11.2020 11FPS6XJYMRD47P2 5639203183671246	AGROHEMIJA DOO Eaeak 155000000000015821	221 ŠAutoĆ Uplata po raeunu	02065-6	1,620.00	
89	13.11.2020/13.11.2020 11FPS6XJYMRD47PE 5639203183671262	GEBRUDER WEISS DOO Dobanovci 170003000972100011	221 ŠAutoĆ Uplata po raeunu	37318007/460396	13,233.88	
90	13.11.2020/13.11.2020 11FPS6XJYMRD47N8 5639203183671270	HILTI SMN DOO Zemun 170003002407500094	221 ŠAutoĆ Uplata po raeunu		20,122.37	
91	13.11.2020/13.11.2020 11FPS6XJYMRD47NL 5639203183671319	AGROHEMIJA DOO Eaeak 155000000000015821	221 ŠAutoĆ Uplata po raeunu	2065-6	474.30	
92	13.11.2020/13.11.2020 11FPS6XJYMRD47MG 5639203183671335	ROLOMONT SZTR Eaeak 155000000000228445	221 ŠAutoĆ Uplata po raeunu	568/2020	30,600.00	
93	13.11.2020/13.11.2020 11FPS6XJYMRD47MU 5639203183671343	STOJIA ELEKTRIK DOO Eaeak 155000000000919279	221 ŠAutoĆ Uplata po raeunu	IFMP2-2449	0.03	
94	13.11.2020/13.11.2020 11FPS6XJYMRD47LQ 5639203183671351	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	06-2012910	18,620.80	
95	13.11.2020/13.11.2020 11FPS6XJYMRD47M4 5639203183671360	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	80-2013047	16,862.60	
96	13.11.2020/13.11.2020 11FPS6XJYMRD47L0 5639203183671378	LANUS DOO Beograd 160000000030395996	221 ŠAutoĆ Uplata po raeunu	15-1113510202	39,502.75	
97	13.11.2020/13.11.2020 11FPS6XJYMRD47LC 5639203183671386	ILA PROMET DOO Eaeak 155000000002616197	221 ŠAutoĆ Uplata po raeunu	15-2012907	63,760.39	
98	13.11.2020/13.11.2020 11FPS6XJYMRD47K6 5639203183671394	DVD EAEAK Eaeak 155000000000105740	221 ŠAutoĆ Uplata po raeunu	476	47,821.20	
99	13.11.2020/13.11.2020 11FPS6XJYMRD47KJ 5639203183671416	FRIDRO ALATI Dragobraaa 155000000002915636	221 ŠAutoĆ Uplata po raeunu	000-08228/2020	40,704.00	
100	13.11.2020/13.11.2020 11FPS6XJYMRD47JC 5639203183671424	TRITON Eaeak 205000000000944965	221 ŠAutoĆ Uplata po raeunu	1081	8,592.00	
101	13.11.2020/13.11.2020 11FPS6XJYMRD47JS 5639203183671432	EUKANOVIA SZR Eaeak 155000000000109426	221 ŠAutoĆ Uplata po raeunu	452	92,040.00	
102	13.11.2020/13.11.2020 11FPS6XJYMRD47HG 5639203183671459	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01323290	2,400.00	

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103	13.11.2020/13.11.2020 11FPS6XJYMRD47HX 5639203183671467	TRITON Eaeak 205000000000944965	221 ŠAutoĆ Uplata po raeunu	1085	4,845.60	
104	13.11.2020/13.11.2020 11FPS6XJYMRD47GN 5639203183671475	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751912	1,800.00	
105	13.11.2020/13.11.2020 11FPS6XJYMRD47H2 5639203183671483	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751777	3,600.00	
106	13.11.2020/13.11.2020 11FPS6XJYMRD47FU 5639203183671491	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751873	1,800.00	
107	13.11.2020/13.11.2020 11FPS6XJYMRD47GA 5639203183671505	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751903	1,800.00	
108	13.11.2020/13.11.2020 11FPS6XJYMRD47EX 5639203183671513	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751819	1,800.00	
109	13.11.2020/13.11.2020 11FPS6XJYMRD47FA 5639203183671521	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751844	1,800.00	
110	13.11.2020/13.11.2020 11FPS6XJYMRD47E4 5639203183671530	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751784	7,200.00	
111	13.11.2020/13.11.2020 11FPS6XJYMRD47EG 5639203183671548	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751803	1,800.00	
112	13.11.2020/13.11.2020 11FPS6XJYMRD47DA 5639203183671564	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01323039	2,400.00	
113	13.11.2020/13.11.2020 11FPS6XJYMRD47DQ 5639203183671572	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01751949	7,200.00	
114	13.11.2020/13.11.2020 11FPS6XJYMRD47CJ 5639203183671599	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01323078	2,000.00	
115	13.11.2020/13.11.2020 11FPS6XJYMRD47CX 5639203183671602	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01323077	2,000.00	
116	13.11.2020/13.11.2020 11FPS6XJYMRD47C4 5639203183671610	PRO TEAM DOO Beograd 160000000000667727	221 ŠAutoĆ Uplata po raeunu	01323079	2,000.00	
117	13.11.2020/13.11.2020 11FPS6XJYMRD47BQ 5639203183671637	SZR DRAGAEEVO Eaeak 330000001800130260	221 ŠAutoĆ Uplata po raeunu	524	1,500.00	
118	13.11.2020/13.11.2020 11FPS6XJYMRD47BC 5639203183671645	SZR DRAGAEEVO Eaeak 330000001800130260	221 ŠAutoĆ Uplata po raeunu	515	3,100.00	
119	13.11.2020/13.11.2020 11FPS6XJYMRD47B0 5639203183671670	SZR DRAGAEEVO Eaeak 330000001800130260	221 ŠAutoĆ Uplata po raeunu	514	1,000.00	
120	13.11.2020/13.11.2020 11FPS6XJYMRD47AL 5639203183671688	ATENIC COMMERCE DOO Eaeak 170003002116400087	221 ŠAutoĆ Uplata po raeunu	15321-4	44,688.00	

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121	13.11.2020/13.11.2020 11FPS6XJYMRD47A8 5639203183671696	ATENIC COMMERCE DOO Eaeak 170003002116400087	221 ŠAutoĆ Uplata po raeunu	15319-2	28,056.00	
122	13.11.2020/13.11.2020 11FPS6XJYMRD479U 5639203183671700	ATENIC COMMERCE DOO Eaeak 170003002116400087	221 ŠAutoĆ Uplata po raeunu	14991-8	21,477.60	
123	13.11.2020/13.11.2020 11FPS6XJYMRD479G 5639203183671718	BOLAGO M DOO Eaeak 170003002630300073	221 ŠAutoĆ Uplata po raeunu	02-04882	2,620.09	
124	13.11.2020/13.11.2020 11FPS6XJYMRD4794 5639203183671750	K IN?INJERING DOO Eaeak 145000000002537107	221 ŠAutoĆ Uplata po raeunu	1427/20	8,784.00	
125	13.11.2020/13.11.2020 11FPS6XJYMRD478Q 5639203183671777	AUTOMOBIL HELIOS SZTR Eaeak 155000000000241152	221 ŠAutoĆ Uplata po raeunu	357/20,	5,290.00	
126	13.11.2020/13.11.2020 11FPS6XJYMRD478C 5639203183671793	AUTOMOBIL HELIOS SZTR Eaeak 155000000000241152	221 ŠAutoĆ Uplata po raeunu	357/20	1,200.00	
127	13.11.2020/13.11.2020 11FPS6XJYMRD4780 5639203183671807	ECOMEX DOO Eaeak 160000000041594064	221 ŠAutoĆ Uplata po raeunu	(05)11329-8	90,008.16	
128	13.11.2020/13.11.2020 11FPS6XJYMRD477L 5639203183671815	ECOMEX DOO Eaeak 160000000041594064	221 ŠAutoĆ Uplata po raeunu	09248-7	7,272.00	
129	13.11.2020/13.11.2020 11FPS6XJYMRD4776 5639203183671823	ECOMEX DOO Eaeak 160000000041594064	221 ŠAutoĆ Uplata po raeunu	09314-9	28,627.96	
130	13.11.2020/13.11.2020 11FPS6XJYMRD476S 5639203183671831	ECOMEX DOO Eaeak 160000000041594064	221 ŠAutoĆ Uplata po raeunu	09257-6	5,318.94	
131	13.11.2020/13.11.2020 11FPS6XJYMRD476C 5639203183671840	METAL INVEST DOO MIONICA Mionica 160000000001169508	221 ŠAutoĆ Uplata po raeunu	20-300-000024	282,151.09	
132	13.11.2020/13.11.2020 11FPS6XJYMRD472A 5639203183671858	NAJ KOMERC DOO Kraljevo 155000000003493853	221 ŠAutoĆ Uplata po raeunu	1114/20	14,400.00	
133	13.11.2020/13.11.2020 11FPS6XJYMRD471U 5639203183671866	USPON Eaeak 155000000000735076	221 ŠAutoĆ Uplata po raeunu	01558/20	2,232.00	
134	13.11.2020/13.11.2020 11FPS6XJYMRD471C 5639203183671874	USPON Eaeak 155000000000735076	221 ŠAutoĆ Uplata po raeunu	01557/20	5,365.01	
135	13.11.2020/13.11.2020 11FPS6XJYMRD470L 5639203183671882	USPON Eaeak 155000000000735076	221 ŠAutoĆ Uplata po raeunu	01566/20	3,290.00	
136	13.11.2020/13.11.2020 11FPS6XJYMSE4F50 5639203188702280	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	16-14052-3004-010801	307,330.00	

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137	13.11.2020/13.11.2020 11FPS6XJYMSEBRM4 5639203188702310	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	18-14052-3004-010671	307,045.00	
138	13.11.2020/13.11.2020 11FPS6XJYMSE7STL 5639203188702336	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	13-14052-3004-010802	305,088.50	
139	13.11.2020/13.11.2020 11FPS6XJYMSEJL7A 5639203188737237	CARINA REPUBLIKE SRBIJE KRALJEVO 840000000095584510	253 UPLATA JAVNIH PRIHODA IZUZEV POREZA I DOPRINOSA PO ODBITKU	90-14060-3006-000210	140,842.00	

Promet:
Total Debit/ Credit: 5,796,981.90 23,063,489.62

Novo stanje:
Closing balance: **17,975,279.88**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

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